

Item #: 2

Moved by: JONES

Prepared by: Wanda Richards

Seconded by: BROOKS

Reviewed by: Kim Koratsky

RESOLUTION APPROVING AND APPROPRIATING SHELBY COUNTY
GOVERNMENT'S OPERATING BUDGET FOR FISCAL YEAR 2017.
SPONSORED BY COMMISSIONER VAN D. TURNER, JR.

WHEREAS, Pursuant to Article III, Section 3.03(B), of the Shelby County Charter, the Shelby County Mayor has presented a budget to the Board of Commissioners showing the sums necessary to carry out the functions of the County for the coming fiscal year; and

WHEREAS, The Board of County Commissioners is authorized to make appropriations of County Funds for all legal purposes and to appropriate the proceeds of the tax levy on the assessed values of all properties within the County of Shelby for the Fiscal Year July 1, 2016 through June 30, 2017; and

WHEREAS, Committee No. 1, Budget and Finance, of the Board of County Commissioners has reviewed the consolidated budget for Shelby County and recommends that total expenditures and transfers reflected in Exhibit A be approved in order to fund the Shelby County Government Operating Budget for Fiscal Year 2017, which is inclusive of all operating funds; and

WHEREAS, While funding or refunding bonds issued under the provisions of the Cash Basis Law of 1937 are outstanding, Tennessee Code Annotated, Section 9-11-112, requires the County to levy upon all taxable property in the County each year an ad valorem tax sufficient to pay the interest thereon as it falls due and the principal of such bonds which shall then have matured or which shall mature within the same fiscal year; and

WHEREAS, It has been the policy of the County to make special grants to non-

profit civic and charitable organizations from the general funds of the County pursuant to Tennessee Code Annotated, Section 5-9-109, and a Resolution adopted as Item No. 7 by this Commission on July 6, 2015, establishes policies and requirements for funding such organizations; and

WHEREAS, The Board of Commissioners desires to continue the special community enhancement grants policy and recommends funding for non-profit civic and charitable organizations in the total amount of \$1,300,000.00, with the intent that equal increments of \$100,000.00, will be available to each Commissioner to recommend grant recipients for approval by the Board during Fiscal Year 2017.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF SHELBY COUNTY, TENNESSEE, That the recommendation of this Board's Committee No. 1, Budget and Finance, regarding the budget as contained in Exhibit A, a copy of which is attached hereto and incorporated herein by reference, for the operation of Shelby County, be and the same is hereby approved.

BE IT FURTHER RESOLVED, That \$1,222,190,528.00, is hereby appropriated as detailed on Exhibit A in order to fund the Shelby County Government Operating Budget for the Fiscal Year 2017.

BE IT FURTHER RESOLVED, That the accounting and budget records for all funds shall be maintained according to the policies established by a Resolution adopted as Item No. 8 by this Commission on June 3, 2013.

BE IT FURTHER RESOLVED, That the budget be summarized into various funds, as identified in Exhibit A, which is attached and incorporated herein by reference, in order to meet legal requirements and generally accepted accounting principles and to comply with financial reporting standards for governmental entities.

BE IT FURTHER RESOLVED, That each office, department, and Elected Official

which receives appropriations from the County Government shall adhere to the budget as finally approved by line item for said entity.

BE IT FURTHER RESOLVED, That all special grants to non-profit and charitable organizations must be separately approved to promote the general welfare of the residents of Shelby County and that disbursements of these funds shall not be made until the individual organization has fully complied with Tennessee Code Annotated, Section 5-9-109(c), and the provisions of the Resolution adopted as Item No. 7 by this Commission on July 7, 2015.

BE IT FURTHER RESOLVED, That the County retirement contribution for the Fiscal Year ending June 30, 2017, shall be 16.87% based on the recommendation of our actuaries per the Actuarial Valuation Report as of July 1, 2015, and that amount shall be charged to operations as retirement expense.

BE IT FURTHER RESOLVED, That the County contribution for Other Post Employment Benefits (OPEB) for the Fiscal Year ending June 30, 2017, shall be 5.34% based on the recommendation of our actuaries per the Actuarial Valuation Report as of July 1, 2015, and that amount shall be charged to operations as OPEB expense.

BE IT FURTHER RESOLVED, That the life insurance death benefit for retirees shall be a maximum amount of \$20,000.00.

BE IT FURTHER RESOLVED, That Wheel Tax collections are budgeted 100% for school operations to be distributed to school districts within Shelby County on the basis of Weighted Full-time Equivalency Average Daily Attendance (WFTEADA). The actual amount for school operations shall be the total revenue budgeted in the Education Fund including the Wheel Tax. If the actual annual tax revenue collected for public education purposes exceeds the total revenue budgeted in the Education Fund, including the Wheel Tax, then the excess funds shall be held in a reserve fund to be reallocated at the

discretion of the Shelby County Board of Commissioners.

BE IT FURTHER RESOLVED, That the \$3,000,000.00, budgeted in the General Fund for Pre-Kindergarten Education is for grants for Pre-Kindergarten classrooms established under Tennessee Code Annotated, Section 49-6-103 (Voluntary Pre-Kindergarten Programs).

BE IT FURTHER RESOLVED, That the appropriation to Regional One Health, Account No. 010-201201-8978, is intended to be applied first to the cost of treatment of inmates from the County, for which Regional One Health is not entitled to other reimbursements, with the balance to be applied towards the care and treatment of other indigent patients.

BE IT FURTHER RESOLVED, That authority is granted to allow for the establishment of several Internal Service Funds and Fiduciary Funds which the Administration has deemed appropriate and required for the proper accounting of certain expenditures.

BE IT FURTHER RESOLVED, That the Mayor and the Director of Administration and Finance are directed to modify the budgets of the Internal Services Funds, Support Services, REGIS and the Roads and Bridges Fund as to revenue and expenditures each time that any department or office either increases or decreases the amount budgeted for related expenditures.

BE IT FURTHER RESOLVED, That for grant funds the Mayor and the Director of Administration and Finance are authorized to reduce the budget whenever a contract is less than the authorized budget and, in accordance with Section 3.07(C) of the Shelby County Charter, to approve transfers from Personnel categories to Operations and Maintenance categories and vice versa with grantor approval. Grant funds can be transferred only between related funds of the same grantor.

BE IT FURTHER RESOLVED, That the Mayor and the Director of Administration and Finance are authorized to transfer funds between all offices, Elected Officials, and divisions within the Personnel and Operations and Maintenance categories in order to allocate the Personnel Restrictions and the Operations and Maintenance Restrictions.

BE IT FURTHER RESOLVED, That the Mayor and the Director of Administration and Finance are authorized to transfer funds between all offices, Elected Officials and divisions within revenue and expenditure categories in order to allocate the General Restriction in account 9525.

BE IT FURTHER RESOLVED, That the Administration shall maintain the salary budget for permanent positions by position and may transfer amounts to or from Central Operations wherever needed as authorized by the Hiring Review Committee or Human Resource equity reviews or compensation studies. Temporary positions may be added or moved as necessary with identified funding. Amounts budgeted for temporary positions may not be used to increase amounts budgeted for permanent positions if other funding options are available. Salary adjustments to a position can be made only to the extent that the adjusted salary remains within the salary range of the position grade as determined by the Compensation Policy and that identified funding is available.

BE IT FURTHER RESOLVED, That a general salary increase of 2.0% effective July 1, 2016, is hereby included for eligible County employees.

BE IT FURTHER RESOLVED, That to accomplish operating efficiencies and effectiveness improvements through centralization of Information Technology and other services to the extent that a Division or Elected Official agrees to the transfer of positions or budgeted operating costs to another Division or Elected Official, those positions and/or operating costs will be transferred by mutual consent between the

Divisions or Elected Officials.

BE IT FURTHER RESOLVED, That Elected Officials with individually assigned County vehicles may continue to use such vehicles until June 30, 2017, with the understanding that no new or replacement vehicles will be purchased individually for any Elected Official's use other than the Shelby County Mayor and Sheriff.

BE IT FURTHER RESOLVED, That no college tuition reimbursements may be authorized after July 1, 2016, unless a college tuition reimbursement plan is developed by the Mayor's Administration and approved by the County Commission. This does not apply to grant positions for which specified training is required and reimbursed by the grantor.

BE IT FURTHER RESOLVED, That the County Mayor and the Director of the Division of Administration and Finance are authorized to issue their warrant or warrants for amounts not to exceed \$1,222,190,528.00, pursuant to the provisions of the Shelby County Operating Budget for Fiscal Year 2017 as set forth in Exhibit A and to take proper credit in their accounting therefor.

BE IT FURTHER RESOLVED, That this Resolution shall become effective in accordance with the Shelby County Charter, Article II, Section 2.06(B).



Mark H. Luttrell, Jr.
Shelby County Mayor

Date: 7-5-16

ATTEST:



Clerk of County Commission

ADOPTED: June 29, 2016

**SHELBY COUNTY GOVERNMENT
EXHIBIT A - FY17 ADOPTED OPERATING BUDGET**

ACCT DESCRIPTION	GENERAL FUND	EDUCATION FUND	DEBT SERVICE FUND	ENTERPRISE FUNDS	SPECIAL REVENUE FUNDS	GRANT FUNDS	INTERNAL SERVICE FUNDS	TOTAL ALL FUNDS
40 - Property Taxes	(254,833,000)	(376,081,000)	(137,960,000)	-	-	-	-	(768,874,000)
41 - Other Local Taxes	(33,989,000)	(40,890,000)	(12,268,000)	-	(21,460,000)	-	-	(108,607,000)
43 - Intergovernmental Revenues-State	(21,687,200)	-	-	(49,150,345)	(9,375,000)	(67,109,587)	-	(147,322,132)
44 - Intergovernmental Revenues-Federal	(7,619,417)	-	(1,109,586)	(2,378,810)	(40,000)	(24,415,075)	-	(35,562,888)
45 - Charges for Services	(3,326,941)	-	(225,750)	(956,578)	(1,036,360)	(1,553,000)	(8,645,563)	(15,744,192)
46 - Fines, Fees & Permits	(64,161,000)	-	-	(26,580,000)	(6,325,455)	(399,040)	-	(97,465,495)
47 - Other Revenue	(303,200)	-	(531,700)	(19,000)	(1,934,000)	(3,298,902)	-	(6,086,801)
48 - Investment Income	(398,500)	-	(500,000)	(16,800)	(46,050)	(45,300)	-	(1,006,650)
Total Revenue Sources	(386,318,258)	(416,971,000)	(152,595,036)	(79,101,533)	(40,216,865)	(96,820,903)	(8,645,563)	(1,180,669,158)
94 - Other Financial Sources	(700,000)	-	-	(55,000)	(20,000)	(80,000)	-	(855,000)
99 - Planned Use of Fund Balance	(7,800,000)	-	(3,870,121)	(1,304,350)	(7,810,850)	(1,330,036)	-	(22,115,357)
96 - Operating Transfers In	(1,789,545)	(2,500,000)	-	(10,400,000)	-	(3,861,468)	-	(18,551,013)
TOTAL APPROPRIATION SOURCES	(396,607,803)	(419,471,000)	(156,465,157)	(90,860,883)	(48,047,715)	(102,092,407)	(8,645,563)	(1,222,190,528)
51 - Salaries-Regular Pay	206,233,953	-	-	43,291,208	7,376,926	25,427,539	1,118,992	283,448,618
52 - Salaries-Other Compensation	15,137,373	-	-	4,699,795	764,758	669,146	22,166	21,293,238
55 - Fringe Benefits	76,677,776	-	-	16,852,853	2,678,435	9,782,309	392,595	106,383,968
56 - Vacancy Savings	(17,336,550)	-	-	(2,981,799)	(118,067)	(1,715,770)	(50,000)	(22,202,186)
TOTAL SALARIES	280,712,552	-	-	61,862,057	10,702,051	34,163,225	1,483,753	388,923,638
60 - Supplies & Materials	8,836,544	-	-	3,016,666	2,437,765	3,244,408	2,947,812	20,483,195
64 - Services & Other Expenses	10,750,936	-	350,000	875,361	1,205,744	13,735,623	548,940	27,466,603
66 - Professional & Contracted Services	34,484,572	-	190,000	12,811,950	3,308,905	23,529,124	198,206	74,522,756
67 - Rent, Utilities & Maintenance	15,889,965	-	-	3,138,467	929,406	1,292,123	3,022,373	24,272,334
68 - Interfund Services	(697,432)	-	-	5,395,961	2,358,925	2,951,583	52,880	10,061,916
70 - Capital Asset Acquisitions	2,037,652	-	-	2,906,000	6,034,595	21,741,093	391,600	33,110,940
95 - Contingencies & Restrictions	(5,912,068)	-	-	(200,000)	-	-	-	(6,112,068)
TOTAL OPERATING & MAINTENANCE	65,390,169	-	540,000	27,944,404	16,275,339	66,493,954	7,161,810	183,805,677
80 - DEBT SERVICE EXPENDITURE	-	-	149,245,157	-	-	-	-	149,245,157
89 - AFFILIATED ORGANIZATIONS	30,108,729	419,471,000	-	-	20,821,100	-	-	470,400,829
90 - GRANTS TO NON-PROFITS	4,300,000	-	-	-	-	-	-	4,300,000
98 - OPERATING TRANSFERS OUT	16,096,352	-	6,680,000	667,423	247,693	1,428,079	-	25,119,547
99 - PLANNED INCREASE TO FUND BALANCE	-	-	-	386,999	1,532	7,150	-	395,681
TOTAL APPROPRIATED USES	396,607,803	419,471,000	156,465,157	90,860,883	48,047,715	102,092,407	8,645,563	1,222,190,528

**Shelby County Government
Adopted Budget for Fiscal Year 2017**

GENERAL FUND

FUND	DEPT	DEPARTMENT NAME	SOURCES	USES	FTE
<u>DIVISION OF ADMINISTRATION & FINANCE</u>					
010	2001	Mayor	\$ -	\$ 576,467	5.0
010	2002	Public Affairs/Mayor's Action	-	496,522	6.0
010	2003	CAO	-	3,080,732	18.9
010	2009	County Attorney	(500)	3,709,037	33.5
010	2011	Director-Admin. & Finance	-	883,775	6.0
010	2012	Central Operations	(312,743,000)	34,665,636	-
010	2013	County Grants	-	1,300,000	-
010	2014	Human Resources	(668,853)	4,494,166	60.0
010	2017	Purchasing	(500)	690,764	9.0
010	2025	Finance	-	2,596,526	32.0
010	2028	Board of Equalization	-	363,135	2.0
Total Division of Administration & Finance			\$ (313,412,853)	\$ 52,856,759	172.4
<u>DIVISION OF INFORMATION TECHNOLOGY SERVICES</u>					
010	2501	Chief Information Officer	\$ (193,106)	\$ 367,300	2.0
010	2502	IT Operations	(1,700,000)	10,783,163	82.0
Total Division of Information Tech Services			\$ (1,893,106)	\$ 11,150,464	84.0
<u>DIVISION OF PLANNING & DEVELOPMENT</u>					
010	2710	Housing	\$ (5,000)	\$ 431,315	4.0
Total Division of Planning & Development			\$ (5,000)	\$ 431,315	4.0
<u>DIVISION OF PUBLIC WORKS</u>					
006	3016	Parks & Grounds Maintenance	\$ (25,000)	\$ 25,000	-
010	3001	Director & Staff- Public Works	(35,170)	554,746	2.0
010	3004	Environmental Programs	(375,000)	461,345	2.0
010	3016	Parks & Grounds Maintenance	(622,717)	4,670,754	12.0
010	3073	Support Services	(2,741,959)	18,612,480	144.0
014	3004	Environmental Programs	-	112,466	1.0
Total Division of Public Works			\$ (3,799,846)	\$ 24,436,791	161.0
<u>DIVISION OF HEALTH SERVICES</u>					
010	4001	Health Services Director	\$ -	\$ 109,744	5.0
010	4002	Forensic Services	(810,000)	3,967,183	-
010	4003	Admin. & Finance	(1,867,016)	1,079,628	23.3
010	4004	Environmental Health Services	(1,825,000)	4,020,343	39.0
010	4005	Community Health	(875,000)	2,975,460	19.8
010	4006	Health Planning and Promotion	-	510,759	6.0
010	4007	Inmate Medical Care	-	12,533,416	3.0
010	4008	Public Health Safety	(604,900)	4,463,167	51.0
Total Division of Health Services			\$ (5,981,916)	\$ 29,659,702	147.1
<u>DIVISION OF COMMUNITY SERVICES</u>					
010	4801	Director of Community Services	\$ -	\$ 1,239,862	10.0
010	4804	Community & Diversion Services	-	2,070,000	-
010	4806	Crime Victims Center	(565,000)	1,643,010	12.0
010	4811	Pretrial Services	(260,000)	3,985,375	73.0
Total Division of Community Services			\$ (825,000)	\$ 8,938,248	95.0

**Shelby County Government
Adopted Budget for Fiscal Year 2017**

GENERAL FUND

FUND	DEPT	DEPARTMENT NAME	SOURCES	USES	FTE
<u>SHERIFF</u>					
031	6101	Sheriff's Staff	\$ -	\$ 985,547	10.0
031	6102	Planning & Research	(25,000)	5,163,137	14.0
031	6104	Finance	-	1,696,762	10.0
031	6105	Information Systems	(725,000)	12,170,847	148.0
031	6109	CAO	(2,500)	(7,200,438)	4.0
031	6201	Chief Deputy	(1,451,500)	2,877,664	40.0
031	6202	Fugitive	(20,000)	6,847,732	82.0
031	6203	Detectives	-	4,673,678	48.0
031	6204	Special Operations	-	9,356,529	106.0
031	6205	Uniform Patrol	(500,000)	23,507,635	249.0
031	6206	Courts	(389,000)	18,494,088	177.0
031	6208	Training Academy	-	3,075,821	30.0
031	6301	Jail Administration	(1,905,000)	9,728,433	28.0
031	6302	Jail Security	(171,981)	74,969,950	1,077.0
031	6303	Jail Programs	-	4,126,598	57.0
Total Sheriff			\$ (5,189,981)	\$ 170,473,982	2,080.0
<u>JUDICIAL DIVISION</u>					
010	7080	Public Defender	\$ (5,261,700)	\$ 13,020,058	135.0
010	7085	Divorce Referee	(275,000)	665,861	6.5
010	7087	Jury Commission	-	873,712	5.0
032	7011	Chancery Court	(2,795,000)	1,568,107	22.5
033	7021	Circuit Court	(2,748,000)	2,779,009	40.0
034	7031	Criminal Court	(4,162,500)	4,998,666	83.0
035	7041	General Sessions Court	(9,982,000)	15,005,895	190.8
036	7051	Probate Court	(584,000)	1,290,010	14.0
037	7061	Juvenile Court Judge	(71,688)	10,993,735	131.7
037	7071	Juvenile Court Clerk	(1,234,323)	4,092,365	58.0
038	7090	Attorney General	-	10,743,330	118.2
Total Judicial			\$ (27,114,211)	\$ 66,030,750	804.7
<u>OTHER ELECTED OFFICIALS</u>					
010	8009	Election Commission	\$ (22,500)	\$ 4,098,746	21.5
016	8006	County Clerk - MVR Supplies	(65,000)	65,000	-
040	8006	County Clerk	(10,820,000)	5,312,736	91.0
041	8007	Register	(3,604,000)	1,807,893	24.0
042	8008	Trustee	(23,852,890)	7,165,502	68.5
043	8004	Assessor	(21,500)	10,714,210	143.0
044	8002	Legislative Operations	-	2,366,455	26.0
044	8003	Equal Opportunity Compliance	-	749,251	9.0
044	8001	Commissioner's Contingency	-	350,000	-
Total Other Elected Officials			\$ (38,385,890)	\$ 32,629,793	383.0
TOTAL GENERAL FUND APPROPRIATIONS			\$ (396,607,803)	\$ 396,607,803	3,931.2

**Shelby County Government
Adopted Budget for Fiscal Year 2017**

DEBT SERVICE AND EDUCATION FUNDS

FUND	DEPT	DEPARTMENT NAME	FY 17 SOURCES	FY 17 USES	FTE
<u>Debt Service Fund</u>					
901	9201	Public Improvements	(154,823,871)	40,250,502	-
901	9202	Schools	(1,109,586)	113,395,555	-
902	9201	87 Economic Development	(84,450)	4,400	-
903	9201	88 Economic Development	(447,250)	19,300	-
904	9202	Rural School Bonds	-	2,795,400	-
Total Debt Service Fund			(156,465,157)	156,465,157	-

Education Fund

061	9101	<u>Sources of Funds:</u>			
		Property Taxes	(376,081,000)		
		Wheel Tax	(33,000,000)		
		Other Local Taxes	(7,890,000)		
		Transfer from General Fund	(2,500,000)		
		<u>Distribution of Funds*:</u>			
		8955 - Shelby County Schools		329,788,100	-
		8948 - Millington Municipal Schools		7,592,425	-
		8947 - Lakeland Municipal Schools		2,516,826	-
		8946 - Germantown Municipal Schools		17,114,417	-
		8945 - Collierville Municipal Schools		23,112,852	-
		8944 - Bartlett Municipal Schools		24,539,054	-
		8943 - Arlington Municipal Schools		14,807,326	-
Total Education Fund			\$ (419,471,000)	\$ 419,471,000	-

* Based on final FY16 WFTEADA

**Shelby County Government
Adopted Budget for Fiscal Year 2017
ENTERPRISE FUNDS**

FUND	DEPT	DEPARTMENT NAME	FY 17 SOURCES	FY 17 USES	FTE
<u>CODES ENFORCEMENT FUND</u>					
950	2701	Director-Planning & Development	(3,000,000)	980,603	6.0
950	2702	Local Planning	(255,450)	925,430	12.0
950	2708	Codes Enforcement	(7,712,800)	8,966,066	98.0
950	2711	Regional Services	-	96,151	-
		Total Codes Enforcement Fund	(10,968,250)	10,968,250	116.0
<u>FIRE SERVICES FUND</u>					
954	3008	Fire Services Fund	(19,606,938)	19,606,938	169.0
		Total Fire Services Fund	(19,606,938)	19,606,938	169.0
<u>CORRECTIONS FUND</u>					
956	3501	Corrections Administration	(60,235,695)	29,844,080	133.0
956	3505	Correction Center Facility	(50,000)	30,441,615	505.0
		Total Corrections Fund	(60,285,695)	60,285,695	638.0
TOTAL ENTERPRISE FUND APPROPRIATIONS			\$ (90,860,883)	\$ 90,860,883	923.0

Shelby County Government
Adopted Budget for Fiscal Year 2017
SPECIAL REVENUE FUNDS

FUND	DEPT	DEPARTMENT NAME	FY 17 SOURCES	FY 17 USES	FTE
<u>Hotel Motel Tax Fund</u>					
073	2012	Hotel Motel Tax Fund	\$ (17,621,100)	\$ 17,621,100	-
<u>Car Rental Tax Fund</u>					
074	2012	Car Rental Tax Fund	(2,200,000)	2,200,000	-
<u>Economic Development Fund</u>					
092	2012	Economic Development Fund	(3,000,000)	3,000,000	-
<u>Roads and Bridges Fund</u>					
071	3010	Roads & Bridges	(14,397,793)	14,399,208	89.1
071	3021	Roads & Bridges - Waste Management	(160,000)	158,585	2.0
Total Roads and Bridges Fund			(14,557,793)	14,557,793	91.1
<u>Stormwater Fees Fund</u>					
093	3004	Stormwater Fees Fund	(1,196,580)	1,196,580	1.9
<u>Health Services Restricted Funds</u>					
081	4004	Air Pollution Fund	(1,001,250)	1,001,250	9.8
082	4004	Vector Control Fund	(4,024,131)	4,024,131	47.0
083	4004	Air Emissions Fund	(157,709)	157,709	-
Total Health Services Funds			(5,183,090)	5,183,090	56.8
<u>Sheriff Forfeitures Funds</u>					
088	6204	SCSO DUI Vehicle Seizures	(30,000)	30,000	-
089	6203	ALERT Fund	(126,560)	126,560	-
090	6204	Sheriff Narcotics Federal	(502,000)	502,000	-
091	6204	Sheriff Narcotics State	(1,905,700)	1,905,700	-
097	6204	SCSO DUI Blood Tests	-	-	-
Total Sheriff Forfeitures Funds			(2,564,260)	2,564,260	-
<u>Data Processing Funds</u>					
084	7041	Gen Sess Court Clerk DP Fund	(620,134)	620,134	-
085	7031	Criminal Court Clerk DP Fees	(115,800)	115,800	-
076	8007	Register DP Fees	(288,400)	288,400	-
Total Data Processing Fees Funds			(1,024,334)	1,024,334	-
<u>Drug-DUI Treatment Funds</u>					
094	7041	Veteran's Court	(50,000)	50,000	-
095	7041	DUI Treatment Fines	(51,000)	51,000	-
096	7041	General Sessions Drug Court	(599,558)	599,558	5.0
Total Drug-DUI Treatment Funds			(700,558)	700,558	5.0
TOTAL SPECIAL REVENUE FUND APPROPRIATIONS			\$ (48,047,715)	\$ 48,047,715	154.8

Shelby County Government
 Adopted Budget for Fiscal Year 2017
 INTERNAL SERVICE FUNDS

FUND	DEPT	DEPARTMENT NAME	FY 17 SOURCES	FY 17 USES	FTE
<u>Information Technology - Internal Services</u>					
962	2515	IT Internal Services	\$ (4,763,992)	\$ 4,763,992	5.0
<u>Public Works - Internal Services</u>					
959	3019	Fleet Replacement Fund	\$ (391,600)	\$ 391,600	-
960	3019	Fleet Services	(3,489,971)	3,489,971	15.0
		Total PW Internal Services	\$ (3,881,571)	\$ 3,881,571	15.0
TOTAL INTERNAL SERVICE FUNDS			\$ (8,645,563)	\$ 8,645,563	20.0

Shelby County Government
Adopted Budget for Fiscal Year 2017
GRANT FUNDS

DEPARTMENT	FY 17 SOURCES	FY 17 USES	FTE
<u>DIVISION OF ADMINISTRATION & FINANCE</u>			
2003 - CAO - Admin	(2,103,243)	2,103,243	4.1
Total Division of Administration & Finance	(2,103,243)	2,103,243	4.1
<u>DIVISION OF PLANNING & DEVELOPMENT</u>			
2711 - Regional Services	(2,813,020)	2,813,020	12.0
2710 - Housing	(7,399,302)	7,399,302	12.0
2702 - Local Planning	(6,000)	6,000	-
2706 - Sustainability	(1,000,000)	1,000,000	-
Total Division of Planning & Development	(11,218,322)	11,218,322	24.0
<u>DIVISION OF PUBLIC WORKS</u>			
3010 - Roads & Bridges	(15,690,720)	15,690,720	3.5
3073 - Support Services	(657,006)	657,006	1.0
3004 - Environmental Programs	(2,397,300)	2,397,300	0.5
3501 - Corrections Administration	(511,333)	511,333	1.0
Total Division of Public Works	(19,256,358)	19,256,358	6.0
<u>DIVISION OF HEALTH SERVICES</u>			
4005 - Community Health	(20,788,258)	20,788,258	303.4
4003 - Admin & Finance - Health Svcs	(979,457)	979,457	-
4006 - Health Planning and Promotion	(887,651)	887,651	6.0
4008 - Public Health Safety	(2,186,359)	2,186,359	14.7
4004 - Environmental Health Services	(3,438,452)	3,438,452	23.2
Total Division of Health Services	(28,280,177)	28,280,177	347.4
<u>DIVISION OF COMMUNITY SERVICES</u>			
4804 - Community & Diversion Services	(1,038,767)	1,038,767	4.0
4817 - Aging Commission of the Mid-South	(8,071,848)	8,071,848	48.0
4806 - Crime Victims Center	(933,939)	933,939	13.0
4802 - CSA	(11,598,829)	11,598,829	33.0
4805 - Ryan White	(8,016,888)	8,016,888	13.0
4801 - Director Community Services	(652,046)	652,046	1.0
Total Division of Community Services	(30,312,317)	30,312,317	112.0
<u>SHERIFF</u>			
6105 - Information Systems - Sheriff	(5,165,265)	5,165,265	-
6204 - Special Operations	(221,656)	221,656	1.0
6202 - Fugitive	(52,660)	52,660	-
6205 - Uniform Patrol	(79,293)	79,293	-
6208 - Training	(56,391)	56,391	-
6203 - Detectives	(18,360)	18,360	-
6301 - Jail Administration	(131,481)	131,481	-
Total Sheriff	(5,725,106)	5,725,106	1.0
<u>JUDICIAL DIVISION</u>			
7041 - General Sessions Court	(940,887)	940,887	2.0
7071 - Juvenile Court Clerk	(984,753)	984,753	15.0
7061 - Juvenile Court Judge	(2,070,021)	2,070,021	18.3
7090 - Attorney General	(888,002)	888,002	8.8
7080 - Public Defender	(200,000)	200,000	-
7031 - Criminal Court	(113,220)	113,220	2.0
Total Judicial	(5,196,884)	5,196,884	46.1
TOTAL GRANT FUND APPROPRIATIONS	\$ (102,092,407)	\$ 102,092,407	540.6

Shelby County Government
FY17 Operating Budget
Budget Amendments approved on 6/15/16 and 6/29/16

Fund	Dept	Description	SOURCES OF FUNDS	USES OF FUNDS			
				FTE	Salaries	O&M	TOTAL USES
GENERAL FUND - PROPOSED BUDGET			388,807,803	3,910.7	277,772,024	111,035,779	388,807,803
Administrative Changes approved 6/15/16:							
010	301604	Parks and Ground Maint - move O&M to Salaries			52,064	(52,064)	-
010	200901	County Attorney - Transfer FTE to Divorce Referee		(1.0)	(57,482)	-	(57,482)
010	708501	Divorce Referee - Transfer FTE from Cty Attorney		1.0	57,482		57,482
Increase Requests approved 6/15/16:							
Legislative Operations:							
044	800201	Add Clerical Specialist position and temp pay		1.0	64,590		64,590
010	201201	Central Ops - Increase General Reserve as offset				(64,590)	(64,590)
Increase Requests approved 6/29/16:							
Central Operations:							
010	201201	OPEB adjustment for retiree benefit change (-1%)			(961,816)		(961,816)
010	201201	Reserve for Corrections Deputy salary increase			1,000,000		1,000,000
010	201201	Transfer to Education Fund				2,500,000	2,500,000
010	201201	Regional One (Affiliated) for indigent care				1,000,000	1,000,000
010	201201	Use of Fund Balance (includes Sheriff) and 500K	7,800,000				-
010	201201	Central Ops - Increase General Reserve as offset				(12,407)	(12,407)
Sheriff:							
031	various	Reduce lapse to fill 30 positions			2,283,161		2,283,161
031		Vehicle replacement				816,839	816,839
031	various	OPEB adjustment for retiree benefit change (-1%)			(1,038,184)		(1,038,184)
General Sessions Environmental							
035	704132	Misc O&M items				8,233	8,233
General Sessions Veterans Court							
035	704112	Add 3 new positions		3.0	190,320	10,700	201,020
General Sessions Criminal Court							
035	704112	Add 1 FT and 1 PT Judicial Commissioner		1.5	228,238	-	228,238
Juvenile Court:							
037	706151	JIFF grant (150,000 contract + 19K computers)				169,000	169,000
037	706151	Psychological assessments				247,700	247,700
Attorney General:							
038	709001			9.0	552,074	190,926	743,000
Public Defender:							
010	708002	75% funding share - add 5 Attorneys and O&M		5.0	511,865	45,135	557,000
Election Commission							
010	800901	Add Tech Specialist position		1.0	58,216	-	58,216
GENERAL FUND - ADOPTED BUDGET			396,607,803	3,931.2	280,712,552	115,895,251	396,607,803

Shelby County Government
FY17 Operating Budget
Budget Amendments approved on 6/15/16 and 6/29/16

Fund	Dept	Description	SOURCES OF FUNDS	USES OF FUNDS			
				FTE	Salaries	O&M	TOTAL USES
EDUCATION FUND - PROPOSED BUDGET			399,971,000	-	-	399,971,000	399,971,000
061		Reallocate 50% of Wheel Tax from CIP to Education	16,000,000			16,000,000	16,000,000
061		Additional Appropriation				3,500,000	3,500,000
061		Increase Wheel Tax revenue budget	1,000,000				
061		Transfer from General Fund (\$2M retiree + 500k)	2,500,000				
EDUCATION FUND - ADOPTED BUDGET			419,471,000	-	-	419,471,000	419,471,000
GRANT FUND - PROPOSED BUDGET			102,306,258	539.6	34,280,106	68,026,152	102,306,258
various		Administrative Changes - various funds	(213,851)	1.0	(116,881)	(96,970)	(213,851)
GRANT FUND - ADOPTED BUDGET			102,092,407	540.6	34,163,225	67,929,182	102,092,407
INTERNAL SERVICE FUND - PROPOSED BUDGET			8,896,618	20.0	1,483,753	7,412,865	8,896,618
962	251501	Information Technology Services Fund	28,345			28,345	28,345
959	301901	Fleet Replacement Fund	6,600			6,600	6,600
961	301901	Fleet Services Fund	(286,000)			(286,000)	(286,000)
INTERNAL SERVICE FUND - ADOPTED BUDGET			8,645,563	20.0	1,483,753	7,161,810	8,645,563
ENTERPRISE FUNDS - ADOPTED BUDGET			90,860,883	923.0	61,862,057	28,998,826	90,860,883
SPECIAL REVENUE FUNDS - ADOPTED BUDGET			48,047,715	154.8	10,702,051	37,345,664	48,047,715
DEBT SERVICE FUND - ADOPTED BUDGET			156,465,157	-	-	156,465,157	156,465,157
PROPOSED BUDGET - ALL FUNDS			1,195,355,435	5,548.1	386,099,991	809,255,444	1,195,355,435
GENERAL FUND AMENDMENTS			7,800,000	20.5	2,940,528	4,859,472	7,800,000
EDUCATION AMENDMENTS			19,500,000	-	-	19,500,000	19,500,000
GRANT FUND AMENDMENTS			(213,851)	1.0	(116,881)	(96,970)	(213,851)
INTERNAL SERVICE FUND AMENDMENTS			(251,055)	-	-	(251,055)	(251,055)
TOTAL AMENDMENTS - ALL FUNDS			26,835,094	21.5	2,823,647	24,011,447	26,835,094
TOTAL ADOPTED OPERATING BUDGET - ALL FUNDS			1,222,190,528	5,569.6	388,923,638	833,266,890	1,222,190,528

AMENDMENTS TO CAPITAL IMPROVEMENT FUND:

CIP FUND AMENDMENTS	SOURCES	USES OF FUNDS	
Reallocate 50% of Wheel Tax from CIP to Education	(16,000,000)		-
Reduce School capital improvements budget		(16,000,000)	(16,000,000)
TOTAL CIP FUND AMENDMENTS	(16,000,000)	-	(16,000,000)